

**Regional TEA Summary Activity by FFY  
as of 09/30/2001**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2000/2001	0.877000

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	83,047		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	81,903	71,355	0
Program Balance (Total, including OA Payback):	303,950	71,355	0
<b>Del Norte County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	303,950 0	71,355 0	0 0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	288,116		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	266,229	222,186	0
Balance end of FFY 2002 excluding prior FFY carry over:	-54,000		0
Program Balance (Total, including OA Payback):	1,082,345	174,828	0
<b>Humboldt County Association of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	1,082,345 0	174,828 0	0 0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	88,134		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-69,188	-87,353	0
Balance end of FFY 2002 excluding prior FFY carry over:	-53,117		0
Program Balance (Total, including OA Payback):	205,829	-133,937	0
<b>Lake County/City Area Planning Council         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	205,829 0	-133,937 0	0 0
<b>MPO: Mendocino Council of Governments (6140)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	256,819		0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-907,845	-948,897	0
Program Balance (Total, including OA Payback):	-108,026	-948,897	0
<b>Mendocino Council of Governments TEA-Region (Includes prior FFY carry over.)</b>	-108,026	-948,897	0
<b>Amount Loaned:</b>	0	0	0
<b>01 Balance:</b>	1,484,098	-836,650	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	209,203		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	59,027	32,455	0
Program Balance (Total, including OA Payback):	620,230	32,455	0
<b>Lassen County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	620,230 0	32,455 0	0 0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-193,000		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Modoc County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	0 0	0 0	0 0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	130,263		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	35,512	18,967	0
Program Balance (Total, including OA Payback):	384,775	18,967	0
<b>Plumas County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	384,775 0	18,967 0	0 0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	30,683		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	30,683	0	0
<b>Shasta County Regional Transportation Planning Agency TEA-Region (Includes prior FFY carry over.)</b>	30,683	0	0
Amount Loaned:	0	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	257,124		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	180,008	147,350	0
Program Balance (Total, including OA Payback):	869,132	147,350	0
<b>Siskiyou County Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	869,132	147,350	0
Amount Loaned:	0	0	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	182,522		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-182,522	-160,071	0
Program Balance (Total, including OA Payback):	0	-160,071	0
<b>Tehama County Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	0	-160,071	0
Amount Loaned:	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	18,365		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-622,695	-639,532	0
Program Balance (Total, including OA Payback):	-381,330	-639,532	0
<b>Trinity County Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	-381,330	-639,532	0
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# **Regional TEA Summary Activity by FFY as of 09/30/2001**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
02 Balance:	1,523,490	-600,831	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Butte County Association of Governments</b>			
<b>TEA-Region</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	86,963		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-97,586	-86,889	0
Program Balance (Total, including OA Payback):	135,377	-86,889	0
<b>Colusa County Transportation Commission</b>			
<b>TEA-Region</b>	135,377	-86,889	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	127,149		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	87,899	70,916	0
Program Balance (Total, including OA Payback):	215,048	70,916	0
<b>El Dorado County Transportation Commission</b>			
<b>TEA-Region</b>	215,048	70,916	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	95,256		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-95,256	-83,539	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	-83,539	0
<b>Glenn County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	0	-83,539 0	0 0
<b>MPO: Nevada County Transportation Commission (6144) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	175,435		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-436,700	-458,982	0
Balance end of FFY 2002 excluding prior FFY carry over:	-89,415		0
Program Balance (Total, including OA Payback):	-55,680	-537,399	0
<b>Nevada County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	-55,680 0	-537,399 0	0 0
<b>MPO: Placer County Transportation Planning Agency (6158) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	284,062		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-529,673	-565,752	0
Program Balance (Total, including OA Payback):	231,389	-565,752	0
<b>Placer County Transportation Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	231,389 0	-565,752 0	0 0
<b>MPO: Sacramento Area Council of Governments (6085) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,833,573		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-1,957,878	-2,191,143	0
Balance end of FFY 2002 excluding prior FFY carry over:	-49,576		0
Program Balance (Total, including OA Payback):	3,168,119	-2,234,621	0
<b>Sacramento Area Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	3,168,119 0	-2,234,621 0	0 0

Note: All negative values are a liability against balances.



# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Sierra County Transportation Commission (6150)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	60,446		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	1,117	-6,560	0
Balance end of FFY 2002 excluding prior FFY carry over:	-40,700		0
Program Balance (Total, including OA Payback):	122,863	-42,254	0
<b>Sierra County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	122,863	-42,254	0
	0	0	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	87,070		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	89,910	78,851	0
Program Balance (Total, including OA Payback):	322,980	78,851	0
<b>Tahoe Regional Planning Agency         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	322,980	78,851	0
	0	0	0
<b>03 Balance:</b>	4,140,096	-3,400,689	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 04</b>			
<b>MPO: Metropolitan Transportation Commission (6084)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,707,325		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	66,219	-938,000	0
Balance end of FFY 2002 excluding prior FFY carry over:	-3,620,633		0
Program Balance (Total, including OA Payback):	14,516,911	-4,113,295	0
<b>Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	14,516,911	-4,113,295	0
<b>Amount Loaned:</b>	0	0	0
<b>04 Balance:</b>	14,516,911	-4,113,295	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
<b>TEA - Regional Programs</b>			
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-55,000	-55,000	0
Program Balance (Total, including OA Payback):	-55,000	-55,000	0
<b>Association Of Monterey Bay Area Governments</b>			
<b>TEA-Region</b>	-55,000	-55,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	103,892		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	0	0	0
Balance end of FFY 2002 excluding prior FFY carry over:	-100,000		0
Program Balance (Total, including OA Payback):	178,892	-87,700	0
<b>Council of San Benito County Governments</b>			
<b>TEA-Region</b>	178,892	-87,700	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	517,456		0
Balance end of FFY 2000 excluding prior FFY carry over:	480,505		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-650,123	-729,475	0
Balance end of FFY 2002 excluding prior FFY carry over:	-98,559		0
Program Balance (Total, including OA Payback):	723,279	-815,911	0
<b>San Luis Obispo Council of Governments</b>			
<b>TEA-Region</b>	723,279	-815,911	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	721,836		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	95,217	1,734	0
Program Balance (Total, including OA Payback):	2,053,053	1,734	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Santa Barbara County Association of Governments</b>			
TEA-Region	2,053,053	1,734	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	142,642		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-185,370	-231,818	0
Balance end of FFY 2002 excluding prior FFY carry over:	-298,000		0
Program Balance (Total, including OA Payback):	273,272	-493,164	0
<b>Santa Cruz County Regional Transportation Commission</b>			
TEA-Region	273,272	-493,164	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	297,060		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	267,273	188,264	0
Balance end of FFY 2002 excluding prior FFY carry over:	-158,000		0
Program Balance (Total, including OA Payback):	1,450,333	49,698	0
<b>Transportation Agency For Monterey County</b>			
TEA-Region	1,450,333	49,698	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>05 Balance:</b>	<b>4,623,829</b>	<b>-1,400,344</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
Balance end of FFY 2000 excluding prior FFY carry over:	-163,567		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	492,495	345,594	0
Program Balance (Total, including OA Payback):	2,128,623	345,594	0
<b>Council of Fresno County Governments</b>			
<b>TEA-Region</b>	2,128,623	345,594	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Kern County Council of Governments (6087)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
Balance end of FFY 2000 excluding prior FFY carry over:	-944,694		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	118,754	-73,843	0
Balance end of FFY 2002 excluding prior FFY carry over:	-747,531		0
Program Balance (Total, including OA Payback):	719,690	-729,428	0
<b>Kern County Council of Governments</b>			
<b>TEA-Region</b>	719,690	-729,428	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Kings County Association of Governments (6135)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-227,713		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-18,568	-46,542	0
Program Balance (Total, including OA Payback):	123,719	-46,542	0
<b>Kings County Association of Governments</b>			
<b>TEA-Region</b>	123,719	-46,542	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	0	0
<b>Madera County Transportation Commission</b>			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	564,758		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	654,584	563,180	0
Balance end of FFY 2002 excluding prior FFY carry over:	-527,515		0
Program Balance (Total, including OA Payback):	1,899,827	100,550	0
<b>Tulare County Association of Governments</b>			
TEA-Region	1,899,827	100,550	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>06 Balance:</b>	<b>4,871,859</b>	<b>-329,825</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	8,439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	9,639,814		0
Balance end of FFY 2000 excluding prior FFY carry over:	7,419,817		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	2,460,088	1,045,500	0
Balance end of FFY 2002 excluding prior FFY carry over:	-241,000		0
Program Balance (Total, including OA Payback):	27,717,719	834,143	0
 <b>Los Angeles County Metropolitan Transportation Author</b>			
<b>TEA-Region</b>	27,717,719	834,143	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 <b>MPO: Ventura County Transportation Commission (6155)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	796,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	968,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-531,540		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-530,011	-663,461	0
Program Balance (Total, including OA Payback):	702,449	-663,461	0
 <b>Ventura County Transportation Commission</b>			
<b>TEA-Region</b>	702,449	-663,461	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 <b>07 Balance:</b>	28,420,168	170,681	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,947,628		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	344,845	81,169	0
Program Balance (Total, including OA Payback):	5,777,473	81,169	0
<b>Riverside County Transportation Commission</b>			
<b>TEA-Region</b>	5,777,473	81,169	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Bernardino Associated Governments (6053)</b>			
<b>TEA - Regional Programs</b>			
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-5,034,631	-5,034,631	0
Program Balance (Total, including OA Payback):	-5,034,631	-5,034,631	0
<b>San Bernardino Associated Governments</b>			
<b>TEA-Region</b>	-5,034,631	-5,034,631	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,873,299		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	2,967,015	2,602,072	0
Program Balance (Total, including OA Payback):	10,663,314	2,602,072	0
<b>San Bernardino County Transportation Commission</b>			
<b>TEA-Region</b>	10,663,314	2,602,072	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>08 Balance:</b>	11,406,156	-2,351,389	0

Note: All negative values are a liability against balances.



# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	456,111		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	460,388	402,456	0
Program Balance (Total, including OA Payback):	1,682,499	402,456	0
<b>Inyo County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	1,682,499 0	402,456 0	0 0
<b>MPO: Mono County Transportation Commission (6142)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	24,171		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	345,070	302,626	0
Balance end of FFY 2002 excluding prior FFY carry over:	-5,262		0
Program Balance (Total, including OA Payback):	924,979	298,011	0
<b>Mono County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	924,979 0	298,011 0	0 0
<b>09 Balance:</b>	2,607,478	700,468	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,036		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	50,635	44,406	0
Program Balance (Total, including OA Payback):	99,671	44,406	0
<b>Alpine County Transportation Commission</b>			
<b>TEA-Region</b>	99,671	44,406	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	111,673		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	115,315	101,131	0
Program Balance (Total, including OA Payback):	246,988	101,131	0
<b>Amador County Transportation Commission</b>			
<b>TEA-Region</b>	246,988	101,131	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Calaveras County Council of Governments</b>			
<b>TEA-Region</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	72,715	63,771	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	190,715	63,771	0
<b>Mariposa County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	190,715 0	63,771 0	0 0
<b>MPO: Merced County Association of Governments (6095) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Merced County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	0 0	0 0	0 0
<b>MPO: San Joaquin Council of Governments (6088) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	64,750		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-429,806	-373,557	0
Balance end of FFY 2002 excluding prior FFY carry over:	-2,050,340		0
Program Balance (Total, including OA Payback):	-1,126,396	-2,171,705	0
<b>San Joaquin Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	-1,126,396 0	-2,171,705 0	0 0
<b>MPO: Stanislaus Council of Governments (6089) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
Balance end of FFY 2000 excluding prior FFY carry over:	-71,843		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-336,385	-409,962	0
Program Balance (Total, including OA Payback):	471,081	-409,962	0
<b>Stanislaus Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	471,081 0	-409,962 0	0 0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,519		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	2,479	-16,664	0
Program Balance (Total, including OA Payback):	304,998	-16,664	0
<b>Tuolumne County/Cities Area Planning Council TEA-Region (Includes prior FFY carry over.)</b>	304,998	-16,664	0
<b>Amount Loaned:</b>	0	0	0
<b>10 Balance:</b>	187,057	-2,389,023	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>			
<b>MPO: San Diego Association of Governments (6066)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,256,210		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-1,829,941	-2,273,691	0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,292,756		0
Program Balance (Total, including OA Payback):	4,998,513	-3,407,438	0
<b>San Diego Association of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	4,998,513 0	-3,407,438 0	0 0
<b>MPO: Southern California Association of Governments (6049)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	153,244		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	215,462	147,036	0
Balance end of FFY 2002 excluding prior FFY carry over:	-421,020		0
Program Balance (Total, including OA Payback):	851,686	-222,197	0
<b>Southern California Association of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	851,686 0	-222,197 0	0 0
<b>11 Balance:</b>	5,850,199	-3,629,636	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Authority (6071)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 2000 excluding prior FFY carry over:	-5,461,055		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	-1,055,313	-1,055,313	0
Program Balance (Total, including OA Payback):	-6,516,368	-1,055,313	0
<b>Orange County Transportation Authority         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	-6,516,368 0	-1,055,313 0	0 0
<b>MPO: Orange County Transportation Commission (6145)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,029,973		0
FFY 2001, balance as of 09/30/2001; excluding prior FFY carry over:	3,128,799	2,743,956	0
Program Balance (Total, including OA Payback):	11,244,772	2,743,956	0
<b>Orange County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	11,244,772 0	2,743,956 0	0 0
<b>12 Balance:</b>	<b>4,728,404</b>	<b>1,688,643</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY

## as of 09/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	84,359,745	-16,491,892	0
Statewide Loans:	0	0	0